

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 3, 2006

REGISTRATION NO.: 24912

BONDS ISSUED BY: Camelot Sewer District

AMOUNT OF ISSUE: \$300,000.00

COUNTY: of Camden

DATE OF ISSUE: May 1, 2006

MONTH OF MATURITY: April

PURPOSE OF BONDS: Acquiring and constructing a sewerage system for the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.250 %	\$ 9,000.00	04/01/2007 *
	10,000.00	04/01/2008 *
	10,000.00	04/01/2009 *
	11,000.00	04/01/2010 *
	11,000.00	04/01/2011 *
	51,000.00	04/01/2011
	12,000.00	04/01/2012 *
	12,000.00	04/01/2013 *
	13,000.00	04/01/2014 *
	13,000.00	04/01/2015 *
4.650 %	14,000.00	04/01/2016 *
	64,000.00	04/01/2016
	15,000.00	04/01/2017 *
	15,000.00	04/01/2018 *
	16,000.00	04/01/2019 *
	17,000.00	04/01/2020 *
4.850 %	18,000.00	04/01/2021 *
	81,000.00	04/01/2021
	19,000.00	04/01/2022 *
	20,000.00	04/01/2023 *
	21,000.00	04/01/2024 *
	21,000.00	04/01/2025 *
4.950 %	23,000.00	04/01/2026 *
	104,000.00	04/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after April 1, 2016 may be called on and after April 1, 2015 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, Kansas City, Missouri

ISSUE BOUGHT BY: D.A. Davidson & Company, Kansas City, Missouri

PURCHASE PRICE: \$297,000.00

INTEREST RATE: 4.9508%

ASSESSED VALUATION: \$6,000,000

INDEBTEDNESS: (Including this issue) \$300,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 7, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...104 No...48

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable